

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07			Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	4 178	6 281	6 281	6 281	5 763	4 301	4 568	4 837
Service charges	-	-	6 395	6 961	6 961	6 961	5 613	4 544	5 391	6 430
Investment revenue	-	-	217	557	557	557	25	661	687	721
Transfers recognised - operational	-	-	18 738	20 429	20 429	20 429	21 476	27 022	34 641	42 900
Other own revenue	-	-	5 034	2 231	2 231	2 231	4 534	2 404	2 538	2 679
Total Revenue (excluding capital transfers and contributions)	-	-	34 563	36 459	36 459	36 459	37 411	38 932	47 825	57 567
Employee costs	-	-	9 245	17 689	17 689	17 689	10 623	14 724	15 923	17 139
Remuneration of councillors	-	-	2 114	1 118	1 118	1 118	2 082	2 492	2 741	3 015
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	1 126	1 126	1 126	830	666	708	750
Materials and bulk purchases	-	-	-	-	-	-	3 973	3 959	4 205	4 453
Transfers and grants	-	-	-	8 935	8 935	8 935	-	-	-	-
Other expenditure	-	-	12 438	16 733	16 733	16 733	8 754	500	5 936	11 521
Total Expenditure	-	-	23 797	45 602	45 602	45 602	26 263	22 341	29 513	36 878
Surplus/(Deficit)	-	-	10 766	(9 143)	(9 143)	(9 143)	11 149	16 591	18 312	20 689
Transfers recognised - capital	-	-	9 103	9 185	9 185	9 185	7 384	9 888	11 892	14 460
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Capital expenditure & funds sources										
Capital expenditure	-	-	-	10 478	10 478	10 478	8 115	12 172	14 246	16 929
Transfers recognised - capital	-	-	-	-	-	-	3 403	9 888	11 892	14 460
Public contributions & donations	-	-	-	-	-	-	125	2 284	2 354	2 469
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	3 528	12 172	14 246	16 929
Financial position										
Total current assets	-	-	-	-	-	-	-	41 438	46 285	51 740
Total non current assets	-	-	-	-	-	-	-	7 044	10 709	14 607
Total current liabilities	-	-	-	-	-	-	-	4 026	4 497	4 925
Total non current liabilities	-	-	-	-	-	-	-	2 844	2 484	2 124
Community wealth/Equity	-	-	-	-	-	-	-	41 612	50 013	59 298
Cash flows										
Net cash from (used) operating	-	-	-	(0)	(0)	(0)	15 950	2 951	3 076	3 223
Net cash from (used) investing	-	-	-	-	-	-	(8 641)	(668)	(708)	(750)
Net cash from (used) financing	-	-	-	-	-	-	(830)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(0)	(0)	(0)	9 685	2 283	4 651	7 124
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	17 284	18 180	19 127
Application of cash and investments	9 628	10 638	8 268	382	-	-	382	(10 604)	(22 736)	(26 872)
Balance - surplus (shortfall)	(9 628)	(10 638)	(8 268)	(382)	-	-	(382)	27 888	40 916	45 999
Asset management										
Asset register summary (WDV)	-	-	-	10 478	10 478	10 478	8 115	12 172	14 246	16 929
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	4 985	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	150	200	250	300	300	300	500	1 100	1 400	1 800
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	33	33	33	33	33	33	33	33	51	51
Sanitation/sewerage:	5	5	5	5	5	5	5	5	5	5
Energy:	21	21	21	21	21	21	21	21	23	23
Refuse:	6	6	6	6	6	6	6	6	6	6

Eastern Cape: Great Kei(EC123) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	28 168	24 672	24 672	24 672	32 877	40 830	49 441
Executive & Council					704	704	704			
Budget & Treasury Office				28 168	23 468	23 468	23 468	32 877	40 830	49 441
Corporate Services					500	500	500			
<i>Community and Public Safety</i>		-	-	-	552	552	552	472	501	528
Community & Social Services					552	552	552	472	501	528
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	4 103	10 303	10 303	10 303	10 927	12 995	15 628
Planning and Development					345	345	345			
Road Transport				4 103	9 958	9 958	9 958	10 927	12 995	15 628
Environmental Protection										
<i>Trading Services</i>		-	-	11 395	10 116	10 116	10 116	4 544	5 391	6 430
Electricity				7 755	7 312	7 312	7 312	2 926	3 672	4 610
Water										
Waste Water Management										
Waste Management				3 641	2 804	2 804	2 804	1 618	1 719	1 820
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	43 666	45 644	45 644	45 644	48 820	59 717	72 027
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	16 091	21 724	21 724	21 724	10 951	17 272	23 775
Executive & Council				3 345	3 451	3 451	3 451	2 809	3 083	3 383
Budget & Treasury Office				4 036	7 353	7 353	7 353	4 111	9 829	15 699
Corporate Services				8 710	10 920	10 920	10 920	4 031	4 360	4 693
<i>Community and Public Safety</i>		-	-	319	1 870	1 870	1 870	744	804	866
Community & Social Services				319	1 870	1 870	1 870	744	804	866
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	4 187	16 142	16 142	16 142	5 804	6 277	6 756
Planning and Development				204	369	369	369			
Road Transport				3 983	15 773	15 773	15 773	5 804	6 277	6 756
Environmental Protection										
<i>Trading Services</i>		-	-	3 200	5 865	5 865	5 865	4 842	5 160	5 481
Electricity				1 032	4 701	4 701	4 701	4 401	4 683	4 967
Water										
Waste Water Management										
Waste Management				2 168	1 164	1 164	1 164	442	478	514
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	23 797	45 602	45 602	45 602	22 341	29 513	36 878
Surplus/(Deficit) for the year		-	-	19 869	42	42	42	26 479	30 204	35 149

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07			2007/08			2008/09			Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13						
R thousands		1																
Revenue By Source																		
Property rates		2	-	-	4 178	6 281	6 281	6 281	5 667	4 301	4 568	4 837						
Property rates - penalties and collection charges			-	-	-	-	-	-	96	-	-	-						
Service charges - electricity revenue		2	-	-	2 755	3 812	3 812	3 812	2 406	2 926	3 672	4 610						
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-	-						
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-	-						
Service charges - refuse revenue		2	-	-	3 641	2 804	2 804	2 804	3 205	1 618	1 719	1 820						
Service charges - other			-	-	-	345	345	345	2	-	-	-						
Rental of facilities and equipment			-	-	-	552	552	552	254	472	501	528						
Interest earned - external investments			-	-	217	557	557	557	25	661	687	721						
Interest earned - outstanding debtors			-	-	-	649	649	649	-	668	695	730						
Dividends received			-	-	-	-	-	-	-	-	-	-						
Fines			-	-	-	40	40	40	-	50	53	56						
Licences and permits			-	-	-	983	983	983	-	772	819	868						
Agency services			-	-	-	-	-	-	-	217	231	244						
Transfers recognised - operational			-	-	18 738	20 429	20 429	20 429	21 476	27 022	34 641	42 900						
Other own revenue		2	-	-	5 034	7	7	7	4 281	225	239	253						
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-						
Total Revenue (excl. capital transfers and contributions)				-	-	34 563	36 459	36 459	36 459	37 411	38 932	47 825	57 567					
Expenditure By Type																		
Employee related costs		2	-	-	9 245	17 689	17 689	17 689	10 623	14 724	15 923	17 139						
Remuneration of councillors			-	-	2 114	1 118	1 118	1 118	2 082	2 492	2 741	3 015						
Debt impairment		3	-	-	-	-	-	-	-	500	1 436	1 521						
Depreciation and asset impairment		2	-	-	-	-	-	-	-	-	-	-						
Finance charges			-	-	-	1 126	1 126	1 126	830	666	708	750						
Bulk purchases		2	-	-	-	-	-	-	3 973	3 959	4 205	4 453						
Other Materials		8	-	-	-	-	-	-	-	-	-	-						
Contract services			-	-	-	-	-	-	344	-	4 500	10 000						
Transfers and grants			-	-	-	8 935	8 935	8 935	-	-	-	-						
Other expenditure		4,5	-	-	12 438	16 720	16 720	16 720	8 410	-	-	-						
Loss on disposal of PPE			-	-	-	13	13	13	-	-	-	-						
Total Expenditure				-	-	23 797	45 602	45 602	45 602	26 263	22 341	29 513	36 878					
Surplus/(Deficit)																		
Transfers recognised - capital		6	-	-	10 766	(9 143)	(9 143)	(9 143)	11 149	16 591	18 312	20 689						
Contributions recognised - capital			-	-	9 103	9 185	9 185	9 185	7 384	9 888	11 892	14 460						
Contributed assets			-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) after capital transfers and contributions				-	-	19 869	42	42	42	18 532	26 479	30 204	35 149					
Taxation			-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) after taxation				-	-	19 869	42	42	42	18 532	26 479	30 204	35 149					
Attributable to minorities			-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) attributable to municipality				-	-	19 869	42	42	42	18 532	26 479	30 204	35 149					
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-						
Surplus/(Deficit) for the year				-	-	19 869	42	42	42	18 532	26 479	30 204	35 149					

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10 Budgeted Capital Expenditure by Standard Classification and Funding for FY 2009/10 ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	500	500	500	229	862	862	906
Executive & Council					80	80	80	93			
Budget & Treasury Office								39	150	106	106
Corporate Services					420	420	420	97	712	756	800
<i>Community and Public Safety</i>		-	-	-	175	175	175	-	499	511	524
Community & Social Services					175	175	175		499	511	524
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	9 335	9 335	9 335	6 365	10 708	12 763	15 383
Planning and Development					16	16	16		20	21	23
Road Transport					9 320	9 320	9 320	6 365	10 688	12 742	15 360
Environmental Protection											
<i>Trading Services</i>		-	-	-	468	468	468	1 522	103	110	116
Electricity					468	468	468	1 513	53	57	60
Water											
Waste Water Management								8			
Waste Management									50	53	56
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	10 478	10 478	10 478	8 115	12 172	14 246	16 929
Funded by:											
National Government								3 403	9 888	11 892	14 460
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	3 403	9 888	11 892	14 460
Public contributions and donations	5							125	2 284	2 354	2 469
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	3 528	12 172	14 246	16 929

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash									4 621	4 759	4 902
Call investment deposits	1								12 639	13 397	14 201
Consumer debtors	1								16 848	20 799	25 307
Other debtors									7 330	7 330	7 330
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	41 438	46 285	51 740
Non current assets											
Long-term receivables											
Investments									24	24	24
Investment property											
Investment in Associate											
Property, plant and equipment	3								7 020	10 685	14 583
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	7 044	10 709	14 607
TOTAL ASSETS		-	-	-	-	-	-	-	48 482	56 994	66 347
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								360	360	360
Consumer deposits									113	115	118
Trade and other payables	4								2 500	2 000	1 400
Provisions									1 053	2 022	3 047
Total current liabilities		-	-	-	-	-	-	-	4 026	4 497	4 925
Non current liabilities											
Borrowing									2 844	2 484	2 124
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	2 844	2 484	2 124
TOTAL LIABILITIES		-	-	-	-	-	-	-	6 870	6 981	7 049
NET ASSETS	5	-	-	-	-	-	-	-	41 612	50 013	59 298
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									1 645	1 744	1 848
Reserves	4								39 967	48 269	57 450
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	41 612	50 013	59 298

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					14 824	14 824	14 824	11 218	11 913	13 183	14 667
Government - operating	1				29 614	29 614	29 614	30 368	27 022	34 641	42 900
Government - capital	1										
Interest					1 206	1 206	1 206				
Dividends											
Payments											
Suppliers and employees					(45 628)	(45 628)	(45 628)	(12 909)	(17 720)	(20 100)	(21 675)
Finance charges					(16)	(16)	(16)	(12 727)	(18 264)	(24 648)	(32 669)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	(0)	(0)	(0)	15 950	2 951	3 076	3 223
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(668)	(708)	(750)
Payments											
Capital assets								(8 641)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(8 641)	(668)	(708)	(750)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(830)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(830)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(0)	(0)	(0)	6 478	2 283	2 368	2 473
Cash/cash equivalents at the year begin:	2							3 206		2 283	4 651
Cash/cash equivalents at the year end:	2				(0)	(0)	(0)	9 685	2 283	4 651	7 124

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Great Kei(EC123) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	10 478	10 478	10 478	12 172	14 246	16 929
Infrastructure - Road Transport					8 935	8 935	8 935	10 688	12 742	15 360
Infrastructure - Electricity					468	468	468	53	57	60
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	9 403	9 403	9 403	10 741	12 799	15 420
Community					260	260	260			
Heritage assets										
Investment properties										
Other assets	6				815	815	815	1 431	1 447	1 509
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4				8 935	8 935	8 935	10 688	12 742	15 360
Infrastructure - Road Transport		-	-	-	468	468	468	53	57	60
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	9 403	9 403	9 403	10 741	12 799	15 420
Community		-	-	-	260	260	260	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	815	815	815	1 431	1 447	1 509
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	10 478	10 478	10 478	12 172	14 246	16 929
ASSET REGISTER SUMMARY - PPE (WDV)	5				8 935	8 935	8 935	10 688	12 742	15 360
Infrastructure - Road Transport					468	468	468	53	57	60
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	9 403	9 403	9 403	10 741	12 799	15 420
Community					260	260	260			
Heritage assets										
Investment properties										
Other assets	6				815	815	815	1 431	1 447	1 509
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	10 478	10 478	10 478	12 172	14 246	16 929
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		17	17	17	17	17	17	17	44	44
Piped water inside yard (but not in dwelling)		17	17	17	17	17	17	17	44	44
Using public tap (at least min.service level)	2	26	26	26	26	26	26	26	44	44
Other water supply (at least min.service level)	4	7	7	7	7	7	7	7	44	44
<i>Minimum Service Level and Above sub-total</i>		66	66	66	66	66	66	66	176	176
Using public tap (< min.service level)	3	26	26	26	26	26	26	26	44	44
Other water supply (< min.service level)	4	7	7	7	7	7	7	7	7	7
No water supply										
<i>Below Minimum Service Level sub-total</i>		33	33	33	33	33	33	33	51	51
Total number of households	5	100	100	100	100	100	100	100	227	227
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1	1	1	1	1	1	1	1	1
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet		0	0	0	0	0	0	0	0	0
Pit toilet (ventilated)		1	1	1	1	1	1	1	1	1
Other toilet provisions (> min.service level)		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		7	7	7	7	7	7	7	7	7
Bucket toilet		0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)		0	0	0	0	0	0	0	0	0
No toilet provisions		5	5	5	5	5	5	5	5	5
<i>Below Minimum Service Level sub-total</i>		5	5	5	5	5	5	5	5	5
Total number of households	5	12	12	12	12	12	12	12	12	12
Energy:										
Electricity (at least min.service level)		9	9	9	9	9	9	9	10	10
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		9	9	9	9	9	9	9	10	10
Electricity (< min.service level)		9	9	9	9	9	9	9	10	10
Electricity - prepaid (< min. service level)		9	9	9	9	9	9	9	10	10
Other energy sources		3	3	3	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		21	21	21	21	21	21	21	23	23
Total number of households	5	30	30	30	30	30	30	30	33	33
Refuse:										
Removed at least once a week		2	2	2	2	2	2	2	2	2
<i>Minimum Service Level and Above sub-total</i>		2	2	2	2	2	2	2	2	2
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	0	0	0	0	0	0
Using own refuse dump		4	4	4	4	4	4	4	4	4
Other rubbish disposal		0	0	0	0	0	0	0	0	0
No rubbish disposal		2	2	2	2	2	2	2	2	2
<i>Below Minimum Service Level sub-total</i>		6	6	6	6	6	6	6	6	6
Total number of households	5	8	8	8	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		12	12	12	12	12	12	12	12	12
Sanitation (free minimum level service)		12	12	12	12	12	12	12	12	12
Electricity/other energy (50kwh per household per month)		1	1	1	1	1	2	12	12	12
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	2
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		150	200	250	300	300	500	1 100	1 400	1 800
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		150	200	250	300	300	500	1 100	1 400	1 800
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	15 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6									

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)